

# SECURITY DELIVERY INSTRUCTIONS AS OF CURRENT DATE

NOMINEE	TAX ID #	INSTRUCTIONS
DTC Eligible Securities	Music City & Co. 30-0187547	Advance notice REQUIRED. Notify custodian 48 hours prior to transfer at 617-722-9654 or 617-722-9657. Fax transactions details to 617-722-9660. Send confirmation of transfer with your report. Transfers not preapproved will be reversed. DTC account specifics are: <b>DTC Participant # 0954</b> <b>Agent Bank # 26017</b> <b>Mellon Bank/Account # AUZF0316702</b>
Physical Certificates (only use if DTC is not an option)	Music City & Co. 30-0187547	Physical certificates will be returned if DTC eligible. If not DTC eligible send physical certificate with holder report to: <b>P.O. Box 198649</b> <b>Nashville, TN 37219-8649</b>
Dividend Reinvestment Plan, Direct Investments, & Book Entry	N/A N/A	<b>NOT ACCEPTED.</b> Your report will be considered late until your shares are received correctly. Send all securities DTC per above. If not DTC eligible send physical certificate per instructions above. Remit cash-in-lieu for fractional shares for each owner.
Mutual Funds	Treasurer State of Tennessee Unclaimed Property Division 62-6001445	Use existing account if exists. Set-up all accounts to pay cash dividends. Do NOT transfer securities into our account until you send us your report. Send a statement or confirmation with your report to: <b>P.O. Box 198649</b> <b>Nashville, TN 37219-8649</b>
Fed Book Entry		Advance notice REQUIRED. Notify custodian 48 hours prior to transfer at 617-722-9654 or 617-722-9657. Fax transactions details to 617-722-9660. Send confirmation of transfer with your report. Transfers not preapproved will be reversed. Account specifics are: <b>Federal Reserve Bank of New York</b> <b>ABA # 0210-0001-8</b> <b>Bank of NYC/Trust (AUZF0316702)</b> <b>For: State of Tennessee</b>
Worthless	N/A N/A	<b>Do NOT transfer.</b> Hold all securities until they have value.

## OUTDATED NOMINEE NAME AND FEDERAL TAX ID#

- Review existing accounts
- Verify that the registration is current
- Correct/change any outdated registration
- Send statements to Tennessee on a regular basis

<u>Outdated Nominee Name</u>	<u>Outdated Tax ID #</u>
Memphis & Co.	16-1588828
Nashville & Co.	04-3245167
	69-0630001
	60-0630001

**Reporting Help: (615) 253-5362**